

Bingo Cash Reconciliation Sheet

Bingo Revenues

1. Total Currency Received (in Bingo cash box) ① _____
2. Total Checks Received (in Bingo cash box) ② _____
3. Total Bingo Revenues (① plus ②) ③ _____

Less Cash Paid Out

4. Winnings Paid to Bingo Winners ④ _____
5. Bingo Starting Currency ⑤ _____
(cash kept for making change)
6. Total Cash Paid Out (④ plus ⑤) ⑥ _____

Bingo Earnings

7. Bingo Earnings Available for Deposit to
Bingo/Pull-tab Fund (③ minus ⑥) ⑦ _____
8. Total of Workers' Paychecks ⑧ _____
Do not pay bingo workers in cash!
Pay workers with checks.
9. Net Bingo Earnings (⑦ minus ⑧) ⑨ _____

Completed by: _____ Date _____